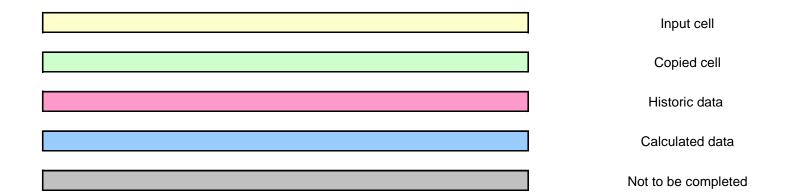
# TSOs - BUSINESS PLAN REPORTING REQUIREMENTS

### TABLE INDEX

Table	Link	To Be Cor	npleted By	Description	Instructions
		MEL	GNI (UK)		
Кеу	<u>Key</u>	No	No		
Inflation	Inflation	No	No	Retail Price Index	Companies should use the figures pre-complete
Table 1 - MEL Costs	<u>Go</u>	Yes	No	High level costs summary table for MEL	This table should equal the sum of T1a, T
Table 1a - PTL Costs	<u>Go</u>	Yes	No	PTL Summary Costs	
Table 1b - BGTL Costs	<u>Go</u>	Yes	No	BGTL Summary Costs	
Table 1c - NIEH Costs	<u>Go</u>	Yes	No	NIEH Summary Costs	
Table 1 - GNI (UK) Costs	<u>Go</u>	No	Yes	High level costs summary table for GNI (UK)	
Table 2 - CJV Costs	<u>Go</u>	Yes	Yes	Global CJV Costs	Should be jointly completed by TSOs. Table should equa
Table 2a - MEL	<u>Go</u>	Yes	Yes	MEL CJV Costs	
Table 2b - GNI (UK)	<u>Go</u>	Yes	Yes	GNI (UK) CJV Costs	
Table 3 - Staff	<u>Go</u>	Yes	Yes	Staff Costs	Table will cover all company staff. Table should equal the
Table 3a - Support Staff	<u>Go</u>	Yes	Yes	Support Staff Costs in the TSO	Support staff cost and activity in the TSO net
Table 3b - Eng Staff	<u>Go</u>	Yes	Yes	Engineering Staff Costs in the TSO	Engineering staff cost and activity allocated
Table 3c - CJV Staff	<u>Go</u>	Yes	Yes	Staff Costs in the CJV	Staff cost and activity allocated to the
Table 4 - Admin	<u>Go</u>	Yes	Yes	Administration Costs	
Table 5 - Maintenance	<u>Go</u>	Yes	Yes	Maintenance Costs	
Table 6 - Uncontrol	ble 6 - Uncontrol <u>Go</u> Yes		Yes	Uncontrollable Costs	
Table 7 - Repex			Yes	Replacement Expenditure	
Table 8 - Assets	ble 8 - Assets <u>Go</u> Yes Yes		Yes	Asset Inventory	
Table 9 - Cost of Capital         Go		Yes	Yes	Cost of Capital	Certain sections and lines are applicable to each

ed in these tables.	
T1b & T1c.	
ual the sum of T2a & T2b.	
(70 70) 70	
te sum of T3a + T3b + T3c. etwork company	
ed to the CJV	
ne CJV	
ch individual TSO	



	NESS PLAN COST TEMPLATE NESS PLAN RETURN - INFLATION								[	Transmi	ission Price Cont	rol 2017	
				1	2	3	4	5	6	7	8	9	10
	DESCRIPTION	UNITS	DP	GAS YEAR 2012-13	GAS YEAR 2013-14	GAS YEAR 2014-15	GAS YEAR 2015-16	GAS YEAR 2016-17	GAS YEAR 2017-18	GAS YEAR 2018-19	GAS YEAR 2019-20	GAS YEAR 2020-21	GAS YEAR 2021-22
			·	Mar-13	Mar-14	Mar-15	Mar-16	Mar-17	Mar-18	Mar-19	Mar-20	Mar-21	Mar-22
Α	Inflation						•						
1	Retail Price Index (March)	nr	1	248.7	254.8	257.1	261.1	265.8	273.3	282.7	291.7	300.9	309.8
2	% Change	%	1		2.5%	0.9%	1.6%	1.8%	2.8%	3.4%	3.2%	3.2%	3.0%
3	Conversion Factor (Nominal to 2015-16 Prices	nr	3	0.953	0.976	0.985	1.000	1.018	1.047	1.083	1.117	1.152	1.187

RPI All Items Index: Jan 1987=100

Forecasts derived from OBR March 2016 Economic Outlook, Supplementary Table 1.7, RPI Q1 forecasts

										Transm	ission Price Cont	rol 2017	
				1	2	3	4	5	6	7	8	9	10
				GAS	GAS	GAS	GAS	GAS	GAS	GAS	GAS	GAS	GAS
0	DESCRIPTION	UNITS	DP	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR
				2012-13	2013-14	2014-15	2015-16	2016-17	<b>2017-18</b>	2018-19	2019-20	2020-21	2021-22
	Administration	1											
	Pipeline Insurance	£m	3										
	ntra-company Recharge	£m	3										
	Other Overheads	£m	3										
	Support Staff Costs (excluding CJV)	£m	3										
	Autualisation Costs	£m	3										
	Asset Replacement (Repex)												
6 A	Asset Replacement	£m	3										
		1											
	Planned Maintenance	0											
	Asset Management & Compliance	£m £m	3 3										
	Emergency Response Pipeline Inspection	£m £m	3										
	Routine Maintenance	£m	3										
	Engineering Staff Costs (excluding CJV)	£m	3										
			-										
Dl	Jnplanned Maintenance												
12 E	Drainage	£m	3										
13 (	Other Unplanned Costs	£m	3										
		•											
	System Operation (TSO)												
	Contracts and Licences	£m	3										
-	Grid Control	£m	3										
	Major IT System Development	£m	3										
	Network Code Development SCADA & Comms	£m £m	3 3										
	European Compliance	£m	3										
		2.111	0										
F S	System Operation (CJV)	1											
	CJV Staff Costs	£m	3										
21 (	CJV Administration	£m	3										
	Contracts and Licences	£m	3										
	Grid Control	£m	3										
	Major IT System Development	£m	3										
	Network Code Development	£m	3										
	SCADA & Comms	£m	3										
27 E	European Compliance	£m	3										
GU	Jncontrollable Costs	1											
	Business Rates	£m	3										
	icence Fees	£m	3										
	Compressor Fuel	£m	3										
	Scottish Costs	£m	3										
	Stranraer/Dundalk Income	£m	3										
	<b>Fotals</b>	ļ											
	Administration	£m	3										
	Asset Replacement	£m	3										
	Planned Maintenance	£m	3										
	Jnplanned Maintenance	£m	3										
	System Operation (TSO)	£m	3										
	System Operation (CJV) Jncontrollable Costs	£m	3 3										
	Grand Total	£m £m	3										
40 0		<i>ت</i> ا ا	3										

	ESS PLAN RETURN - TABLE 1a PTL COS									Transm	ission Price Con	trol 2017	
				1	2	3	4	5	6	7	8	9	10
				GAS	GAS	GA							
	DESCRIPTION	UNITS	DP	YEAR 2012-13	YEAR 2013-14	YEAR 2014-15	YEAR 2015-16	YEAR 2016-17	YEAR 2017-18	YEAR 2018-19	YEAR 2019-20	YEAR 2020-21	YE/ 2021
A	Administration	]	_										
1	Pipeline Insurance	£m	3										
2	Intra-company Recharge	£m	3										
3	Other Overheads	£m	3										
4	Support Staff Costs (excluding CJV)	£m	3										
5	Mutualisation Costs	£m	3										
B	Asset Replacement (Repex)	1											
6	Asset Replacement	£m	3										
С	Planned Maintenance	]											
7	Asset Management & Compliance	£m	3										
8	Emergency Response	£m	3										
9	Pipeline Inspection	£m	3										
0	Routine Maintenance	£m	3										
1	Engineering Staff Costs (excluding CJV)	£m	3										
D	Unplanned Maintenance												
2	Drainage Other Unplanned Costs	£m £m	3										
3	Other Unplanned Costs	£m	3										
	System Operation (TSO)												
4	Contracts and Licences	£m	3										
5	Grid Control	£m	3										
6	Major IT System Development	£m	3										
7  8	Network Code Development SCADA & Comms	£m £m	3										
9	European Compliance	£m	3										
F	System Operation (CJV)	1											
20	CJV Staff Costs	£m	3										
21	CJV Administration	£m	3										
22	Contracts and Licences	£m	3										
23	Grid Control	£m	3										
24	Major IT System Development	£m	3										
25	Network Code Development	£m	3										
26	SCADA & Comms	£m	3										
27	European Compliance	£m	3										
G	Uncontrollable Costs	<u> </u>											
28	Business Rates	£m	3										
29	Licence Fees	£m	3										
30	Compressor Fuel	£m	3										
31	Scottish Costs	£m	3										
32	Stranraer/Dundalk Income	£m	3										
Н	Totals	<b>]</b>											
33	Administration	£m	3										
34	Asset Replacement	£m	3										
35	Planned Maintenance	£m	3										
36	Unplanned Maintenance	£m	3										
37	System Operation (TSO)	£m	3										
38	System Operation (CJV)	£m	3										
39 10	Uncontrollable Costs	£m	3										
10	Grand Total	£m	3										

SINESS PLAN RETURN - TABLE 1b I									Transmi	ssion Price Cont	rol 2017	
			1	2	3	4	5	6	7	8	9	1(
			GAS	GAS	GA							
DESCRIPTION		DP	YEAR 2012-13	YEAR 2013-14	YEAR 2014-15	YEAR 2015-16	YEAR 2016-17	YEAR 2017-18	YEAR 2018-19	YEAR 2019-20	YEAR 2020-21	YE/ 2021
A Administration 1 Pipeline Insurance	£m	3										
2 Intra-company Recharge		3										
3 Other Overheads		3										
4 Support Staff Costs (excluding C		3										
5 Mutualisation Costs		3										
		•					ļI					l
B Asset Replacement (Repex)												
6 Asset Replacement	£m	3										
C Planned Maintenance												
7 Asset Management & Complianc		3										
8 Emergency Response		3										
9 Pipeline Inspection		3										
0 Routine Maintenance		3										
1 Engineering Staff Costs (excludin	ng CJV) £m	3										
D Unplanned Maintenance												
2 Drainage	£m	3										
3 Other Unplanned Costs		3										
· ·							·	·				•
E System Operation (TSO)												
4 Contracts and Licences	£m	3										
5 Grid Control	£m	3										
6 Major IT System Development		3										
7 Network Code Development	£m	3										
8 SCADA & Comms	£m	3										
9 European Compliance	£m	3										
F System Operation (CJV)	C an	_										
20 CJV Staff Costs 21 CJV Administration		3 3										
21 CJV Administration 22 Contracts and Licences		3										
23 Grid Control		3										
24 Major IT System Development		3										
25 Network Code Development		3										
26 SCADA & Comms		3										
27 European Compliance		3										
· · ·											-	
G Uncontrollable Costs												
28 Business Rates		3										
29 Licence Fees		3										
0 Compressor Fuel		3										
Scottish Costs		3										
2 Stranraer/Dundalk Income	£m	3										
Totals												
H Totals	0	2										
Administration		3										
Asset Replacement		3 3										
<ul><li>36 Unplanned Maintenance</li><li>37 System Operation (TSO)</li></ul>		3										
87 System Operation (TSO) 88 System Operation (CJV)		3 3										
Uncontrollable Costs		3										
Grand Total		3										
	2111	J										

SINESS PLAN RETURN - TABLE 1c NIEH CC									Transmi	ssion Price Cont	rol 2017	
			1	2	3	4	5	6	7	8	9	1(
			GAS	GAS	GA							
DESCRIPTION	UNITS	DP	YEAR 2012-13	YEAR 2013-14	YEAR 2014-15	YEAR 2015-16	YEAR 2016-17	YEAR 2017-18	YEAR 2018-19	YEAR 2019-20	YEAR 2020-21	YE/ 2021
A Administration												•
A Administration 1 Pipeline Insurance	£m	3										
2 Intra-company Recharge	£m	3										
3 Other Overheads	£m	3										
4 Support Staff Costs (excluding CJV)	£m	3										
5 Mutualisation Costs	£m	3										
	1~…						ļI					Į
Asset Replacement (Repex)												
6 Asset Replacement	£m	3										
	-											
C Planned Maintenance												
7 Asset Management & Compliance	£m	3										
B Emergency Response	£m	3										
Pipeline Inspection	£m	3										
0 Routine Maintenance	£m	3										
1 Engineering Staff Costs (excluding CJV)	£m	3										
O Unplanned Maintenance	1											
2 Drainage	£m	3										
3 Other Unplanned Costs	£m	3										
• •												
System Operation (TSO)												
4 Contracts and Licences	£m	3										
5 Grid Control	£m	3										
6 Major IT System Development	£m	3										
7 Network Code Development	£m	3										
8 SCADA & Comms	£m	3										
9 European Compliance	£m	3										
System Operation (C IV)	•											
System Operation (CJV)           0         CJV Staff Costs	£m	3										
1 CJV Administration	£m	3										
2 Contracts and Licences	£m	3										
3 Grid Control	£m	3										
4 Major IT System Development	£m	3										
5 Network Code Development	£m	3										
6 SCADA & Comms	£m	3										
7 European Compliance	£m	3										
	· · ·											
G Uncontrollable Costs												
8 Business Rates	£m	3										
9 Licence Fees	£m	3										
0 Compressor Fuel	£m	3										
1 Scottish Costs	£m	3										
2 Stranraer/Dundalk Income	£m	3										
L Totala	•											
ITotals3Administration		2										
<ul><li>3 Administration</li><li>4 Asset Replacement</li></ul>	£m £m	3										
5 Planned Maintenance	£m	3										
6 Unplanned Maintenance	£m	3										
7 System Operation (TSO)	£m	3										
8 System Operation (CJV)	£m	3										
9 Uncontrollable Costs	£m	3										
0 Grand Total	£m	3										
	~~~	5										

	ESS PLAN RETURN - TABLE 1 <mark>GNI (UK)</mark> (									Transmi	ssion Price Cont	rol 2017	
				1	2	3	4	5	6	7	8	9	10
				GAS	GAS	GA							
	DESCRIPTION	UNITS	DP	YEAR 2012-13	YEAR 2013-14	YEAR 2014-15	YEAR 2015-16	YEAR 2016-17	YEAR 2017-18	YEAR 2018-19	YEAR 2019-20	YEAR 2020-21	YEA 2021
4	Administration	1											
1	Pipeline Insurance	£m	3										
2	Intra-company Recharge	£m	3										
3	Other Overheads	£m	3										
4	Support Staff Costs (excluding CJV)	£m	3										
5	Mutualisation Costs	£m	3										
3	Asset Replacement (Repex)	<u> </u>											
6	Asset Replacement	£m	3										
2	Planned Maintenance	ļ,											
7	Asset Management & Compliance	£m	3										
3	Emergency Response	£m	3										
9	Pipeline Inspection	£m	3										
0	Routine Maintenance	£m	3										
1	Engineering Staff Costs (excluding CJV)	£m	3										
)	Unplanned Maintenance												
2	Drainage	£m	3										
3	Other Unplanned Costs	£m	3										
	System Operation (TSO)	 	1										
4	Contracts and Licences	£m	3										
5	Grid Control	£m	3										
6	Major IT System Development	£m	3										
7	Network Code Development	£m	3										
8 9	SCADA & Comms European Compliance	£m £m	3 3										
_	Suptom Organition (C. 11)	1											
F 20	System Operation (CJV) CJV Staff Costs	<u>د</u> س ا	2										
:0 :1	CJV Staff Costs CJV Administration	£m £m	3 3										
2	Contracts and Licences	£m £m	3										
3	Grid Control	£m	3										
.3	Major IT System Development	£m	3										
. <u>-</u> 5	Network Code Development	£m	3										
6	SCADA & Comms	£m	3										
7	European Compliance	£m	3										
3	Uncontrollable Costs	]											
8	Business Rates	£m	3										
9	Licence Fees	£m	3										
0	Compressor Fuel	£m	3										
1	Scottish Costs	£m	3										
2	Stranraer/Dundalk Income	£m	3										
4	Totals	<u> </u>											
3	Administration	£m	3										
4	Asset Replacement	£m	3										
5	Planned Maintenance	£m	3										
6	Unplanned Maintenance	£m	3										
7	System Operation (TSO)	£m	3										
8	System Operation (CJV)	£m	3										
9	Uncontrollable Costs	£m	3										
0	Grand Total	£m	3										

										Transm	ission Price Con	trol 2017	
	DESCRIPTION	UNITS	DP	1 GAS YEAR 2012-13	2 GAS YEAR 2013-14	3 GAS YEAR 2014-15	4 GAS YEAR 2015-16	5 GAS YEAR 2016-17	6 GAS YEAR 2017-18	7 GAS YEAR 2018-19	8 GAS YEAR 2019-20	9 GAS YEAR 2020-21	
Δ	CJV Staff Costs												
A 1	CJV Staff Costs	£m	3										
1	CJV Stall Costs	£III	3										
в	CJV Administration												
2	Office Costs	£m	2										
			3		-								
3	Insurance, Bank Charges & Fees	£m	3										
0													
<u>C</u>	Contracts and Licences												
4	System Licences	£m	3										
4a	PRISMA	£m	3										
4b	Aligne/GTMS	£m	3										
4c	Leakfinder	£m	3										
4d	Any other licences	£m	3										
5	Subscriptions	£m	3										
6	Server Hosting & IT Support	£m	3										
7	PSA Admin Fees	£m	3										
D	Grid Control												
8	Contractor Fee	£m	3										
9	Other Costs	£m	3										
	+												
E	Major IT System Development												
10	Major IT System Upgrades	£m	3										
0a	Project A	£m	3										
0b	Project B	£m	3										
00 00	Project C	£m	3										
0c 0d													
	Project D Project	£m	3										
0e	Project	£m	3										
-	Natural Calls D												
F	Network Code Development												
11	Systems Planning	£m	3										
12	Management	£m	3										
13	Network Code IT System Costs	£m	3										
14	External Support	£m	3										
G	SCADA & Comms												
15	SCADA Modifications	£m	3										
16	RTU Support	£m	3										
								_					_
Н	European Compliance												
17	European Compliance	£m	3										
L	Totals												
18	CJV Staff Costs	£m	3										
19	CJV Administration	£m	3										
20	Contracts and Licences	£m	3										
21	Grid Control	£m	3										
22	Major IT System Development	£m	3										
22 23	Network Code Development	£m	3										
23 24	SCADA & Comms												
		£m	3										
25 26	European Compliance Total CJV Costs	£m £m	3 3										
26	LLotal (`IV (`oete	fm	2								-		

										Transm	ission Price Con	trol 2017	
	DESCRIPTION	UNITS	DP	1 GAS YEAR 2012-13	2 GAS YEAR 2013-14	3 GAS YEAR 2014-15	4 GAS YEAR 2015-16	5 GAS YEAR 2016-17	6 GAS YEAR 2017-18	7 GAS YEAR 2018-19	8 GAS YEAR 2019-20	9 GAS YEAR 2020-21	
Δ	CJV Staff Costs							<u>.                                    </u>					
A 1	CJV Staff Costs	£m	2										
I	CJV Stall Costs	£III	3										
в	CJV Administration												
2	Office Costs	£m	3										
3	Insurance, Bank Charges & Fees	£m	3										
3	Illisurance, Bank Charges & Fees	£III	3										
0	Contracto and Licenses												
<b>C</b>	Contracts and Licences System Licences	<u>C</u> m	2										
•		£m	3										
4a 45	PRISMA	£m	3										
4b	Aligne/GTMS	£m	3										-
4c	Leakfinder	£m	3										
4d	Any other licences	£m	3										
5	Subscriptions	£m	3										
6	Server Hosting & IT Support	£m	3										
7	PSA Admin Fees	£m	3										
D	Grid Control												
8	Contractor Fee	£m	3										
9	Other Costs	£m	3										
Е	Major IT System Development												
10	Major IT System Upgrades	£m	3										
10a	Project A	£m	3										
10b	Project B	£m	3										
10c	Project C	£m	3										
10d	Project D	£m	3										
10e	Project	£m	3										
			-										
F	Network Code Development												
11	Systems Planning	£m	3										
12	Management	£m	3										
13	Network Code IT System Costs	£m	3										
14	External Support	£m	3										
17		2111	0										
G	SCADA & Comms												
15	SCADA & Commis SCADA Modifications	£m	3										
16	RTU Support	£m	3										
10		LIII	5										
ц	European Compliance												
<mark>Н</mark> 17	European Compliance European Compliance	£m	3										
17		٤.[1]	3										
	Totolo												
10	Totals												
18	CJV Staff Costs	£m	3										
19	CJV Administration	£m	3										
20	Contracts and Licences	£m	3										
21	Grid Control	£m	3										
22	Major IT System Development	£m	3										
23	Network Code Development	£m	3										
24	SCADA & Comms	£m	3										
25	European Compliance	£m	3										
26	Total CJV Costs	£m	3										

		( <mark>UK)</mark> CJV C								Transm	ission Price Con	trol 2017	
	DESCRIPTION	UNITS	DP	1 GAS YEAR 2012-13	2 GAS YEAR 2013-14	3 GAS YEAR 2014-15	4 GAS YEAR 2015-16	5 GAS YEAR 2016-17	6 GAS YEAR 2017-18	7 GAS YEAR 2018-19	8 GAS YEAR 2019-20	9 GAS YEAR 2020-21	
Δ	CJV Staff Costs												
A 1	CJV Staff Costs	£m	3										
1	CJV Stall Costs	2111	3										
в	CJV Administration												
2	Office Costs	£m	3										
3	Insurance, Bank Charges & Fees	£m	3										-
3	insurance, Bank Charges & Fees	£III	3										
С	Contracts and Licences												
4	System Licences	£m	2										
4 4a	PRISMA	£m	3 3										
4a 4b	Aligne/GTMS	£m	3										
4c	Leakfinder	£m	3										
4d	Any other licences	£m	3										
5	Subscriptions	£m	3										
6	Server Hosting & IT Support	£m	3										
7	PSA Admin Fees	£m	3										
_													
D	Grid Control												
8	Contractor Fee	£m	3										
9	Other Costs	£m	3										
E	Major IT System Development												
10	Major IT System Upgrades	£m	3										
10a	Project A	£m	3										
10b	Project B	£m	3										
10c	Project C	£m	3										
10d	Project D	£m	3										
10e	Project	£m	3										
F	Network Code Development												
11	Systems Planning	£m	3										
12	Management	£m	3										
13	Network Code IT System Costs	£m	3										
14	External Support	£m	3										
		~	<u> </u>										
G	SCADA & Comms												
15	SCADA Modifications	£m	3										
16	RTU Support	£m	3										
10		2111	5										
н	European Compliance												
<b>1</b> 7	European Compliance	£m	3										
17		LIII	3										
1	Totals												
10		C	2										
18	CJV Staff Costs	£m	3										
19	CJV Administration	£m	3										
20	Contracts and Licences	£m	3										
21	Grid Control	£m	3										
22	Major IT System Development	£m	3										
23	Network Code Development	£m	3										
24	SCADA & Comms	£m	3										
25	European Compliance	£m	3										
26	Total CJV Costs	£m	3										

**BUSINESS PLAN RETURN - TABLE 3 TOTAL STAFF COSTS** 

										Transm	is
				1	2	3	4	5	6	7	Γ
				GAS	ſ						
DESCRIPT	ION	JNITS	DP	YEAR							
				2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	
		, i i i i i i i i i i i i i i i i i i i									-
A No. of Staf	f by Salary Band										
$1 >= \pounds 150.00$	)	nr	1								T

	>=£150,000	nr					
2	£80,000-£149,999	nr	1				
3	£40,000-£79,999	nr	1				
4	£20,000-£39,999	nr	1				
5	<£20,000	nr	1				
6	Total FTE Employees	nr	1				

В	Direct Staff Costs					_		
7	Staff Salaries & Overtime	£m	3					
8	Bonus Payments	£m	3					
9	Pension Costs	£m	3					T
10	Other Direct	£m	3					
11	Total Direct Costs	£m	3					

С	Indirect Staff Costs						
12	Training	£m	3				
13	Other Indirect	£m	3				
14	Total Indirect Costs	£m	3				

D	Agency Staff							
15	Agency Staff	£m	3					
							•	
Е	Totals							

£m 3

All figures in 2015-16 Prices
-------------------------------

16 Total Staff Costs

Transmi	ission Price Cont	rol 2017	
7	8	9	10
GAS	GAS	GAS	GAS
YEAR	YEAR	YEAR	YEAR
2018-19	2019-20	2020-21	2021-22
	· · · · · ·		
			•

# 

									Transmi	ssion Price Cont	rol 2017	
			1	2	3	4	5	6	7	8	9	10
DESCRIPTION	UNITS	DP	GAS YEAR 2012-13	GAS YEAR 2013-14	GAS YEAR 2014-15	GAS YEAR 2015-16	GAS YEAR 2016-17	GAS YEAR 2017-18	GAS YEAR 2018-19	GAS YEAR 2019-20	GAS YEAR 2020-21	GAS YEAR 2021-22
No. of Staff by Salary Band												
>=£150,000	nr	1										
£80,000-£149,999	nr	1										
£40,000-£79,999	nr	1										
£20,000-£39,999	nr	1										
5 <£20,000	nr	1										
Total FTE Employees	nr	1										
Direct Staff Costs												
Y Staff Salaries & Overtime	£m	3										
Bonus Payments	£m	3										
Pension Costs	£m	3										
0 Other Direct	£m	3										
Total Direct Costs	£m	3										
Indirect Staff Costs												
2 Training	£m	3										
3 Other Indirect	£m	3										
4 Total Indirect Costs	£m	3										
Agency Staff												
5 Agency Staff	£m	3										
Totals												
5 Total Staff Costs	£m	3										

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										Transmi	ission Price Cont	trol 2017	
				1	2	3	4	5	6	7	8	9	10
	DESCRIPTION	UNITS	DP	GAS YEAR 2012-13	GAS YEAR 2013-14	GAS YEAR 2014-15	GAS YEAR 2015-16	GAS YEAR 2016-17	GAS YEAR 2017-18	GAS YEAR 2018-19	GAS YEAR 2019-20	GAS YEAR 2020-21	GAS YEAR 2021-22
4	No. of Staff by Salary Band												
	>=£150,000	nr	1										
2	£80,000-£149,999	nr	1										
3	£40,000-£79,999	nr	1										
ŀ	£20,000-£39,999	nr	1										
5	<£20,000	nr	1										
6	Total FTE Employees	nr	1										
6	Direct Staff Costs												
7	Staff Salaries & Overtime	£m	3										
3	Bonus Payments	£m	3										
)	Pension Costs	£m	3										
0	Other Direct	£m	3										
1	Total Direct Costs	£m	3										
;	Indirect Staff Costs												
	Training	£m	3										
	Other Indirect	£m	3										
4	Total Indirect Costs	£m	3										
)	Agency Staff												
	Agency Staff	£m	3										
	Totals												
	Total Staff Costs	£m	3										

BUSINESS PLAN RETURN - TABLE 3c STAFF COSTS IN CJV

			_							Transm	is
			1	2	3	4	5		6	7	Γ
			GAS	GAS	GAS	GAS	GAS	0	SAS	GAS	Γ
DESCRIPTION	UNITS	DP	YEAR	YEAR	YEAR	YEAR	YEAR	Y	EAR	YEAR	
			2012-13	2013-14	2014-15	2015-16	2016-17	20	17-18	2018-19	
					•	•	••			•	-
A No. of Staff by Salary Band											

Α	No. of Staff by Salary Band						
1	>=£150,000	nr	1				
2	£80,000-£149,999	nr	1				
3	£40,000-£79,999	nr	1				
4	£20,000-£39,999	nr	1				
5	<£20,000	nr	1				
6	Total FTE Employees	nr	1				

В	Direct Staff Costs							
7	Staff Salaries & Overtime	£m	3					
8	Bonus Payments	£m	3					
9	Pension Costs	£m	3					
10	Other Direct	£m	3					
11	Total Direct Costs	£m	3					

С	Indirect Staff Costs						
12	Training	£m	3				
13	Other Indirect	£m	3				
14	Total Indirect Costs	£m	3				

D	Agency Staff			 				
15	Agency Staff	£m	3					
Е	Totals							

Transmi	ission Price Cont	trol 2017	
7	8	9	10
AS	GAS	GAS	GAS
AR	YEAR	YEAR	YEAR
8-19	2019-20	2020-21	2021-22

									Transm	ission Price Con	trol 2017	
			1	2	3	4	5	6	7	8	9	10
			GAS	GAS	GAS							
DESCRIPTION	UNITS	DP	YEAR	YEAR	YEAR							
			2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-2
Pipeline Insurance	1											
Pipeline Insurance	£m	3										
	~											
Intra-Company Recharges	]											
Board Members and Expenses	£m	3										
Property Management (Head Office Rent, utilities, cleaning etc)	£m	3										
Audit/Finance/Regulation	£m	3										
Legal Fees	£m	3										
Other Functions	£m	3										
Total Recharge Cost	£m	3										
	1											
Other Overheads	ļ											
Non-Pipeline Insurance	£m	3										
Other Overheads	£m	3										
Total Other Overheads	£m	3										
	1											
Mutualisation												
Bond Management	£m	3										
Legal & Professional Fees	£m	3										
Other Mutualisation Costs	£m	3										
Total Mutualisation Costs	£m	3										
Totals	1											
Total Admin Costs	£m	3										

	E COSTS (							Transmission Price Control 2017				
			1	2	3	4	5	6	7	8	9	1
DECODIDEICN			GAS	GAS	GAS	GAS	GAS	GAS	GAS	GAS	GAS	GA
DESCRIPTION	UNITS	DP	YEAR 2012-13	YEAR 2013-14	YEAR 2014-15	YEAR 2015-16	YEAR 2016-17	YEAR 2017-18	YEAR 2018-19	YEAR 2019-20	YEAR 2020-21	YEA 2021
A Asset Management & Compliance												
1 Engineering Compliance	£m	3										
2 Work Planning	£m	3										
3 Asset Management	£m	3										
4 Total Management & Compliance Costs	£m	3										
B Emergency Response												
5 MERC Fixed Costs	£m	3										
6 MERC Variable Costs	£m	3										
7 Emergency Spares	£m	3										
<ul><li>8 Emergency Exercise</li><li>9 Total Emergency Costs</li></ul>	£m £m	3 3										
	2111	5										
C Pipeline Inspection	-						1					
10 Sub-Sea Surveys	£m	3										
11On-Land Inspections12Aerial Inspections	£m £m	3 3										
12 Aerial Inspections 13 Total Pipeline Inspection Costs	£m	3										
	~	, v										
D Routine Maintenance												
14 Pipeline Maintenance	£m	3										
15 Sub-Sea Maintenance	£m	3										
16 AGI Maintenance	£m	3										
I7     Landowner Liaison       I8     Specialist Equipment	£m £m	3 3										
18 Specialist Equipment 19 Non-MERC Contracts	£m	3										
9a Contract A - Utility Costs at AGIs	£m	3										
9b Contract B - Security	£m	3										
9c Contract C - Grass Cuttings	£m	3										
9d Contract D - Other (please specify)	£m	3										
20 Total Routine Maintenance Costs	£m	3										
E Unplanned Maintenance												
21 Drainage	£m	3										
22 Fault Repairs	£m	3										
23 Other Unplanned Maintenance	£m	3										
F Cost Totals												
24 Total Planned Maintenance Costs	£m	3										
25 Total Unplanned Maintenance Costs	£m	3										
G Planned Activity												
<ul><li>26 Online Inspections (OLI)</li><li>27 Close Interval Protection Surveys</li></ul>	nr nr	0										
28 Metering Asset Inspections	nr	0										
29 SCADA Inspections	nr	0										
30 Aerial Pipeline Inspections	nr	0										
31 Sub-Sea Surveys	nr	0										
32 Emergency Exercise	nr	0										
33 Other (please specify)	nr	0										
H Unplanned Activity												
34 Emergency Callouts	nr	0										
35 Fault Repairs	nr	0										
5a <i>Meter Repairs</i>	nr	0										
5b Machinery Repairs	nr	0										
35c Vehicle Repairs	nr	0										
5d Other (please specify)	nr	0										
36 Other (please specify)	nr	0										

BUSIN	ESS PLAN RETURN - TABLE 6 UNCONT	ROLLABI	LE COS	STS					·				
										Transm	ission Price Con		
				1	2	3	4	5	6	7	8	9	10
				GAS	GAS	GAS							
	DESCRIPTION	UNITS	DP	YEAR	YEAR	YEAR							
				2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
		_											
Α	Rateable Value				i	1					1	1	
1	Pipelines & Pipeline Assets - NAV	£m	3										
2	Head Office - NAV	£m	3										
3	Other Facilities - NAV	£m	3										
		-											
В	Rate Poundage				1		1				1	T	
4	Pipelines & Pipeline Assets - Rate	£	6										
5	Head Office - Rate	£	6										
6	Other Facilities - Rate	£	6										
		_											
С	Business Rates				•								·
7	Pipelines & Pipeline Assets	£m	3										
8	Head Office	£m	3										
9	Other Facilities	£m	3										
10	Seabed Wayleaves	£m	3										
D	Licence Fees					_					_		
11	Utility Regulator	£m	3										
12	CER	£m	3										
13	Ofgem	£m	3										
E	Compressor Fuel					_					_		
14	Compressor Fuel - Unit Cost	p/kwh	3										
15	Fuel Volume	kwh	0										
16	Compressor Fuel	£m	3										
F	Scottish Costs					_							
17	TA Capacity Charge Payments	£m	3										
18	Beattock Operating Costs	£m	3										
19	Beattock Major Capital Works	£m	3										
20	SWSOS Pipeline Costs	£m	3										
G	Stranraer/Dundalk Income												
21	Stranraer/Dundalk Income	£m	3										
Н	Totals												
22	Business Rates	£m	3										
23	Licence Fees	£m	3										
24	Compressor Fuel	£m	3										
25	Scottish Costs	£m	3										
26	Stranraer/Dundalk Income	£m	3										
<u>.</u>		<b>I</b>											

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									Transmis	sion Price Co	ntrol 2017				
			1	2	3	4	5	6	7	8	9	10	11	12	13
DESCRIPTION	UNITS	DP	GAS YEAR 2012-13	GAS YEAR 2013-14	GAS YEAR 2014-15	GAS YEAR 2015-16	GAS YEAR 2016-17	GAS YEAR 2017-18	GAS YEAR 2018-19	GAS YEAR 2019-20	GAS YEAR 2020-21	GAS YEAR 2021-22	Projected Start Date	Beneficial Use Date	Nominated Outputs
A Replacement Project	ts														
a Project Name A	£m	3													
b Project Name B	£m	3													
c Project Name C	£m	3													
d Project Name D	£m	3													
e Project Name	£m	3													
f	£m	3													
]	£m	3													
1	£m	3													
	£m	3													
	£m	3													
	£m	3													
2 Total Cost	£m	3													

**BUSINESS PLAN RETURN - TABLE 8 ASSET INVENTORY** 

	1	2	3	4	5
	Date	Design	Pipeline	Pipeline	Design
DESCRIPTION	Constructed	Life	Diameter	Length	Pressure
	(dd-mm-yy)	(Years)	(mm)	(km)	(bar)

Α	Pipelines			
1a	Pipeline Name A			
1b	Pipeline Name B			
1c	Pipeline Name			

В	Exit Points			
2a	Exit Point A			
2b	Exit Point B			
2c	Exit Point			

С	Entry Points			
3a	Entry Point A			
3b	Entry Point B			
3c	Entry Point			

D	Block Valves			
4a	Block Valve A			
4b	Block Valve B			
4c	Block Valve			

E	PIG Trap			
5a	Pig Trap A			
5b	Pig Trap B			
5c	Pig Trap			

F	AGIs			
6a	AGI A			
6b	AGI B			
6c	AGI			

		Transmission Price Control 2017						
				1	2	3	4	5
	DESCRIPTION	UNITS	DP	GAS YEAR 2017-18	GAS YEAR 2018-19	GAS YEAR 2019-20	GAS YEAR 2020-21	GAS YEAR 2021-22
Α	Cost of Capital - GNI (UK)							
1	Gearing	%	2					
2	Cost of Equity	%	2					
3	Cost of Debt	%	2					
4	Vanilla Weighted Average Cost of Capital (WACC)	%	2					
5	Regulatory Asset Value (RAV)	£m	3					
В	Cost of Capital - NIEH				-	-		
6	Gearing	%	2					
7	Cost of Equity	%	2					
8	Cost of Debt	%	2					
9	Vanilla Weighted Average Cost of Capital (WACC)	%	2					
10	Regulatory Asset Value (RAV)	£m	3					
С	Bond Repayments - MEL		r					
11	PTL Bond Repayments	£m	3					
12	BGTL Bond Repayments	£m	3					
13	Total Bond Repayments	£m	3					